

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME:	North Lennard Road3 MSBU	PROJECT #:	398/38004	DATE PREPARED:	February 28, 2002
DEPARTMENT - DIVISION:	PUBLIC WORKS/ENGINEERING	PROJECT MGR	Padrick	COMMISSION DISTRICT:	
TYPE OF PROJECT:	NEW CONSTRUCTION <input checked="" type="checkbox"/> RENOVATION <input type="checkbox"/> MAINTENANCE <input type="checkbox"/> FUNDING TYPE: CAPITAL <input checked="" type="checkbox"/> MAINTENANCE <input type="checkbox"/>				
PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Construct Wastewater Conveyance System (PSLU)			RECOMMENDED:	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
				APPROVED:	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
				REVISED:	YES <input type="checkbox"/> NO <input type="checkbox"/>

PROJECT LOCATION:	Kittterman Rd/Lennard Rd (between Kittterman and Silver Oak Dr/Prima Vista Extension				
NEW PROJECTS ONLY!	THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> (IF YES FILL AMOUNT BELOW ***)				

FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
PRELIMINARY EXPENSES											
PROFESSIONAL SERVICES	33,833	33,833		33,833					33,833		33,833
IMP O/T BUILDINGS-SURVEY				0					0		0
ADVERTISING	105	105	195	300					300		300
IMP O/T BUILDING-PERMITS/APPL				0					0		0
CONSTRUCTION											
IMP O/T BUILDINGS				0					0		0
OTHER CONTRACTUAL SERVICES											
OTHER											
PROJECT RESERVES	970	970		970					970		970
ADD'L BOND EXPENSES				0					0		0
PRINCIPAL (REIMBURSEMENTS)			35,164	35,164					35,164		35,164
INTEREST-NOTES			4,000	4,000					4,000		4,000
DEBT SERVICE RESERVE				0					0		0
GEN & ADMIN CHARGES				0					0		0
TOTAL:		34,908	39,359	74,267	0	0	0	0	74,267		74,267

FUNDING SOURCES & AMOUNTS	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL
INTERIM LOAN	74,267					74,267
						0
						0
TOTAL:	74,267	0	0	0	0	74,267

OPERATING IMPACT	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						
TOTAL:	0	0	0	0	0	

CAPITAL IMP REQ#:
ACCOUNT #: 398-4115-xxx-38004